

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 27-28, 2004

Reference No.: 2.6e.(1)
Action Item

From: CINDY MCKIM
Acting Chief Financial Officer

Prepared by: Ross Chittenden
Division Chief
Transportation Programming

Ref: **ALLOCATIONS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS
RESOLUTION TFP-04-**

ISSUE:

Attached is a Vote List for two Traffic Congestion Relief (TCR) project allocation requests totaling \$101,418,000 in new TCR funding for the projects identified.

RECOMMENDATION:

Due to uncertainties in the current cash forecast, the California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) defer approval of this Resolution at this time and add these projects to the list of allocations submitted by applicant agencies that are pending further action by the Commission.

BACKGROUND:

The FY 2004/05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. Provisions that would provide additional funding are dependent on the results of the November 2004 statewide ballot or future Proposition 42 funding.

The Department recommends that requests for allocations of new or additional TCR funding be deferred until future funding for TCR Program can be assessed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e.(1) Traffic Congestion Relief Program Projects			Resolution TFP-04-
1 \$100,438,000 Santa Clara Valley Transportation Authority 04 – Santa Clara/ Alameda	<p>Project #1.2 – BART to San Jose; extend BART from Fremont to Downtown San Jose in Santa Clara and Alameda Counties – Extension from Warm Springs to downtown San Jose.</p> <p>The project will extend BART 17 miles from Warm Springs in Alameda County to downtown San Jose in Santa Clara County, including the acquisition of existing freight tracks, eight new stations, four to five new park and ride lots, a new BART maintenance and storage facility in San Jose/Santa Clara, and acquisition of rail cars.</p> <p>This allocation will provide new TCR funding for Phase 2 – Plans, Specifications, and Estimates (PS&E).</p> <p><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></p>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$100,438,000
2 \$980,000 City of Livermore, Community Development Department 04 – Alameda/ Contra Costa	<p>Project #27.3 – Vasco Road Safety and Transit Enhancement Project in Alameda and Contra Costa Counties.</p> <p>The project provides the Downtown Valley Center ACE Parking Facility, a three-story parking structure to provide approximately 512 parking spaces to accommodate train and bus riders, and patrons of the proposed Livermore Valley Center complex.</p> <p>This allocation seeks to convert and reimburse previously approved AB1335 Letter of No Prejudice in amount of \$980,000 for Phase – 4 Construction using Traffic Congestion Relief Funding.</p> <p><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></p>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$980,000